

State of Arizona



Campaign Finance Report

COCONINO COUNTY DEMOCRATIC PARTY
Committee #: 1791

Treasurer: MCKELL, MARY
111 E Oak Ave, Apt 4, Flagstaff, AZ 86001
Phone: (928) 556-9208
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2000 Post-Primary Election Report

Election Cycle: 1999-2000
Date Filed: October 4, 2000
Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,880.71
Total Cash Receipts this Reporting Period:	\$725.00
Total Cash Disbursements this Reporting Period:	\$3,562.50
Cash Balance at End of Reporting Period:	\$1,043.21

Report ID: 34219

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$725.00	\$0.00	\$725.00	\$5,379.73
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$800.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$376.50
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$183.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$725.00	\$0.00	\$725.00	\$6,739.23

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,562.50	\$0.00	\$3,562.50	\$5,256.01
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$526.23
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,562.50	\$0.00	\$3,562.50	\$5,782.24
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,211.27
Total Cash Disbursed		\$3,562.50			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PERPICH, JEANNE	08/26/2000	\$100.00	\$100.00
Address:	900 N Switzer Canyon Dr, Apt 104, Flagstaff, AZ 86001		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	contribution for headquarters			
Name:	KOLB, BRIAN	09/08/2000	\$100.00	\$100.00
Address:	303 E David Dr, Flagstaff, AZ 86001		Cash	
Occupation:	JUSTICE OF THE PEACE, COCONINO COUNTY			
Memo:	contribution for headquarters			
Name:	ALLEN, JOSH	09/09/2000	\$100.00	\$100.00
Address:	170 N Chaco Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUDGET DIRECTOR, NORTHERN ARIZONA UNIVERSITY			
Memo:	Contribution for headquarters			
Name:	ARCHULETA, ELIZABETH	09/09/2000	\$100.00	\$100.00
Address:	2714 N East St, Flagstaff, AZ 86004		Cash	
Occupation:	SUPERVISOR, COCONINO COUNTY			
Memo:	Contribution for headquarters			
Name:	KRASKE, BONNIE	09/09/2000	\$100.00	\$100.00
Address:	3218 N Alta Vista Dr, Flagstaff, AZ 86004		Cash	
Occupation:	ADMINISTRATOR, NACOG			
Memo:	CONTRIBUTION FOR HEADQUARTERS			
Name:	MARMADUKE, SHARON	09/09/2000	\$100.00	\$100.00
Address:	1500 E Iris Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUDGET OFFICER, NORTHERN ARIZONA UNIVERSITY			
Memo:	DONATION FOR HEADQUARTERS			
Name:	RYAN, THERESA	09/09/2000	\$100.00	\$100.00
Address:	1384 W Cox Ave, Flagstaff, AZ 86001		Cash	
Occupation:	PROFESSOR, NORTHERN ARIZONA UNIVERSITY			
Memo:	contribution for headquarters			
Name:	ROSENBLATT, GARRET	09/19/2000	\$25.00	\$25.00
Address:	7270 Slayton Ranch Rd, Flagstaff, AZ 86004		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	HEADQUARTERS			
Total of Individual Contributions			\$725.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$725.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STEVEN KING	09/08/2000	\$2,200.00	\$2,215.95
Address:	59 Tolani Trl, , Flagstaff, AZ 86001		Cash	
Memo:	2 MONTHS RENT FOR HEADQUARTERS			
Name:	QWEST	09/11/2000	\$1,065.00	\$1,065.00
Address:	1005 17TH STREET- ROOM 370, POLITICAL GROUP, DENVER, CO 80202		Cash	
Memo:	PHONE DEPOSITS			
Name:	STACY WAGNER	09/11/2000	\$143.58	\$143.58
Address:	4297 N Mountain Meadow Dr, Unit 1, Flagstaff, AZ 86004		Cash	
Memo:	SUPPLIES FOR HEADQUARTERS			
Name:	STACY WAGNER	09/18/2000	\$97.46	\$184.96
Address:	4297 N. MT. MEADOW, FLAGSTAFF, AZ 86004		Cash	
Memo:	SUPPLIES FOR HEADQUARTERS			
Name:	STACY WAGNER	09/18/2000	\$21.46	\$184.96
Address:	4297 N. MT. MEADOW, FLAGSTAFF, AZ 86004		Cash	
Memo:	SUPPLIES FOR HEADQUARTERS			
Name:	MARY MCKELL	09/26/2000	\$35.00	\$35.00
Address:	111 E Oak Ave, Apt 4, Flagstaff, AZ 86001		Cash	
Memo:	TELEPHONE/STAPLER FOR HEADQUARTERS			
Total of Operating Expenses			\$3,562.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,562.50	

